T1.5/3:975/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1975 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1974

Title	October 31, 1975		October 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 6.700	$147,053	[1] 8.646	$110,582
Federal Financing Bank	.....	.....	[1] 8.631	1,501
Notes:				
Treasury	7.247	166,255	6.799	127,679
Bonds:[2]				
Treasury	5.444	37,598	4.864	33,762
Total marketable	6.826	350,906	7.294	273,525
Nonmarketable:				
Depositary series	2.000	1	2.000	17
Foreign government series:				
Dollar denominated	6.394	19,621	7.146	21,542
Foreign currency denominated	7.050	[3] 1,599	7.869	[4] 1,599
Government account series	6.777	118,220	6.563	116,241
Investment series	2.750	2,265	2.750	2,269
R.E.A. series	2.084	11	2.321	10
State and local government series	7.147	1,098	6.297	637
United States individual retirement bonds	6.000	3	.....	.....
United States retirement plan bonds	4.917	100	4.550	76
United States savings bonds	5.142	66,812	4.854	62,811
United States savings notes	5.656	426	5.324	449
Total nonmarketable	6.177	210,157	6.065	205,649
Subtotal Treasury	6.581	561,063	6.755	477,673
Subtotal Federal Financing Bank	.....	.....	8.631	1,501
Total interest-bearing debt	6.581	561,063	6.761	479,174
Non-interest-bearing debt:				
Matured debt	.....	219	.....	329
Other	.....	717	.....	722
Total non-interest-bearing debt	.....	936	.....	1,051
Total public debt outstanding	.....	561,999	.....	480,225

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1975

Public debt subject to limit:	
Public debt outstanding	$561,999
Less amounts not subject to limit:	
Treasury	614
Federal Financing Bank	(*)
Total public debt subject to limit	561,385
Other debt subject to limit:	
Guaranteed debt of Government agencies	564
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,699
Total debt subject to limit	563,084
Statutory debt limit[6]	577,000
Balance of statutory debt limit	13,916

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*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of October 31, 1975, $8,974 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $577,000 million through November 15, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [i d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 6, 1975 5.724%	5 8 75		11 6 75	Nov. 6, 1975....	$2,802		$5,803
Nov. 6, 1975 6.455%	8 7 75				3,001		
Nov. 13, 1975 5.481%	5 15 75		11 13 75	Nov. 13, 1975....	2,801		5,802
Nov. 13, 1975 6.349%	8 14 75				3,001		
Nov. 18, 1975 7.362%	11 19 74		11 18 75	Nov. 18, 1975....	2,002		2,002
Nov. 20, 1975 5.412%	5 22 75		11 20 75	Nov. 20, 1975....	2,801		5,904
Nov. 20, 1975 6.453%	8 21 75				3,103		
Nov. 28, 1975 5.469%	5 29 75		11 28 75	Nov. 28, 1975....	2,803		5,906
Nov. 28, 1975 6.594%	8 28 75				3,103		
Dec. 4, 1975 5.505%	6 5 75		12 4 75	Dec. 4, 1975....	2,701		5,806
Dec. 4, 1975 6.382%	9 4 75				3,105		
Dec. 11, 1975 5.284%	6 12 75		12 11 75	Dec. 11, 1975....	2,591		5,495
Dec. 11, 1975 6.389%	9 11 75				2,904		
Dec. 16, 1975 6.625%	12 17 74		12 16 75	Dec. 16, 1975....	2,001		2,001
Dec. 18, 1975 5.129%	6 19 75		12 18 75	Dec. 18, 1975....	2,301		5,037
Dec. 18, 1975 6.445%	9 18 75				2,736		
Dec. 26, 1975 5.935%	6 26 75		12 26 75	Dec. 26, 1975....	2,302		5,003
Dec. 26, 1975 6.315%	9 25 75				2,701		
Jan. 2, 1976 6.262%	7 3 75		1 2 76	Jan. 2, 1976....	2,701		5,702
Jan. 2, 1976 6.547%	10 2 75				3,001		
Jan. 8, 1976 6.509%	7 10 75		1 8 76	Jan. 8, 1976....	2,901		6,004
Jan. 8, 1976 6.238%	10 9 75				3,103		
Jan. 13, 1976 6.378%	1 14 75		1 13 76	Jan. 13, 1976....	2,001		2,001
Jan. 15, 1976 6.343%	7 17 75		1 15 76	Jan. 15, 1976....	2,905		5,905
Jan. 15, 1976 6.063%	10 16 75				3,000		
Jan. 22, 1976 6.627%	7 24 75		1 22 76	Jan. 22, 1976....	2,902		5,902
Jan. 22, 1976 5.886%	10 23 75				3,000		
Jan. 29, 1976 6.719%	7 31 75		1 29 76	Jan. 29, 1976....	2,902		5,901
Jan. 29, 1976 5.685%	10 30 75				2,999		
Jan. 31, 1976 6.560%	4 14 75		1 31 76	Jan. 31, 1976....	1,586		1,586
Feb. 5, 1976 6.864%	8 7 75		2 5 76	Feb. 5, 1976....	3,002		3,002
Feb. 10, 1976 5.313%	2 11 75		2 10 76	Feb. 10, 1976....	2,103		2,103
Feb. 13, 1976 6.809%	8 14 75		2 13 76	Feb. 13, 1976....	3,101		3,101
Feb. 19, 1976 7.000%	8 21 75		2 19 76	Feb. 19, 1976....	3,202		3,202
Feb. 26, 1976 7.085%	8 28 75		2 26 76	Feb. 26, 1976....	3,202		3,202
Mar. 4, 1976 6.866%	9 4 75		3 4 76	Mar. 4, 1976....	3,203		3,203
Mar. 9, 1976 5.637%	3 11 75		3 9 76	Mar. 9, 1976....	2,102		2,102
Mar. 11, 1976 6.889%	9 11 75		3 11 76	Mar. 11, 1976....	3,202		3,202
Mar. 18, 1976 6.901%	9 18 75		3 18 76	Mar. 18, 1976....	2,920		2,920
Mar. 25, 1976 6.824%	9 25 75		3 25 76	Mar. 25, 1976....	2,804		2,804
Apr. 1, 1976 6.981%	10 2 75		4 1 76	Apr. 1, 1976....	3,103		3,103
Apr. 6, 1976 6.474%	4 8 75		4 6 76	Apr. 6, 1976....	2,205		2,205
Apr. 8, 1976 6.571%	10 9 75		4 8 76	Apr. 8, 1976....	3,190		3,190
Apr. 15, 1976 6.243%	10 16 75		4 15 76	Apr. 15, 1976....	3,103		3,103
Apr. 22, 1976 6.156%	10 23 75		4 22 76	Apr. 22, 1976....	3,106		3,106
Apr. 29, 1976 5.974%	10 30 75		4 29 76	Apr. 29, 1976....	3,204		3,204
May 4, 1976 6.400%	5 6 75		5 4 76	May 4, 1976....	2,435		2,435
June 1, 1976 5.803%	6 3 75		6 1 76	June 1, 1976....	2,404		2,404
June 29, 1976 6.292%	7 1 75		6 29 76	June 29, 1976....	2,591		2,591
July 27, 1976 6.782%	7 29 75		7 27 76	July 27, 1976....	2,293		2,293
Aug. 24, 1976 7.331%	8 26 75		8 24 76	Aug. 24, 1976....	2,893		2,893
Sept. 21, 1976 7.340%	9 23 75		9 21 76	Sept. 21, 1976....	2,860		2,860
Oct. 19, 1976 6.600%	10 21 75		10 19 76	Oct. 19, 1976....	3,062		3,062
Total Treasury bills	.....	.....	.....	.....	147,053	.....	147,053
Notes: [e]							
Treasury:							
7% D-1975 (Effective Rate 7.0553%) [c]	8 15 71	.....	11 15 75	May 15-Nov. 15...	3,115	.....	3,115
7% H-1975 (Effective Rate 6.9123%) [c]	11/15/73	.....	12 31 75	June 30-Dec. 31..	1,731	.....	1,731
6-1/4% A-1976 (Effective Rate 6.2947%) [c]	2 15 69	.....	2 15 76	Feb. 15-Aug. 15..	3,739	.....	3,739
6-1/2% B 1976	5 15 69	.....	5 15 76	May 15-Nov. 15...	2,697	.....	2,697
7-1/2% C-1976 (Effective Rate 7.4783%) [c]	10 1 69	.....	8 15 76	Feb. 15-Aug. 15..	4,194	.....	4.194
6-1/4% D-1976 (Effective Rate 6.1347%) [c]	9 8 71	.....	11 15 76	May 15-Nov. 15...	4,325	.....	4,325
5-3/4% E-1976	2/15/72	.....	5 15 76	....do.....	2,802	.....	2,802
5-7/8% F-1976 (Effective Rate 5.9740%) [c]	8 15 72	.....	2 15 76	Feb. 15-Aug. 15..	4,945	.....	4.945
6-1/2% G-1976 (Effective Rate 6.5974%) [c]	2 15 73	.....	8 15 76	....do.....	3,883	.....	3,883
8% H-1976 (Effective Rate 7.8015%) [c]	4 9 74	.....	3/31 76	Mar. 31-Sept. 30.	2,288	.....	2.288
8-3/4% I-1976	5 15 74	.....	6 30 76	June 30-Dec. 31..	2,703	.....	2,703
8-1/4% J-1976 (Effective Rate 8.3369%) [c]	9/30/74	.....	9 30 76	Mar. 31-Sept. 30.	2,023	.....	2.023
7-1/4% K-1976 (Effective Rate 7.3194%) [c]	12/31/74	.....	12 31 76	June 30-Dec. 31..	2,282	.....	2,282
5-7/8% L-1976 (Effective Rate 5.9432%) [c]	3/3/75	.....	8/31 76	Feb. 29-Aug. 31..	1,662	.....	1,662
6% M-1976 (Effective Rate 5.9763%) [c]	3/25/75	.....	5/31 76	May 31-Nov. 30..	1,580	.....	1,580
7-1/8% N-1976 (Effective Rate 7.1473%) [c]	4/8/75	.....	11 30 76	....do.....	1,507	.....	1.507
6-1/2% O-1976 (Effective Rate 6.5411%) [c]	6/6/75	.....	10/31/76	Apr. 30-Oct. 31..	1,579	.....	1,579
8% A-1977 (Effective Rate 8.0025%) [c]	2 15/70	.....	2 15 77	Feb. 15-Aug. 15..	5,163	.....	5,163
7-3/4% B-1977 (Effective Rate 7.9208%) [c]	8 15 70	.....	8 15 77	....do.....	4,918	.....	4.918
6-7/8% C-1977 (Effective Rate 6.6964%) [c]	2 15 74	.....	5 15 77	May 15-Nov. 15...	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) [c]	8 15 74	.....	....do..	....do.....	5,329	.....	5,329
7-3/4% E-1977 (Effective Rate 7.8477%) [c]	11 15 74	.....	11 15 77	....do.....	3,630	.....	3,630
6% F-1977 (Effective Rate 6.0898%) [c]	3/3/75	.....	2 28 77	Feb. 29-Aug. 31..	1,665	.....	1,665
6-1/2% G-1977 (Effective Rate 6.5122%) [c]	3/31/75	.....	3,31 77	Mar. 31-Sept. 30.	2,576	.....	2,576
7-3/8% H-1977 (Effective Rate 7.4289%) [c]	4/30/75	.....	4/30 77	Apr. 30-Oct. 31..	1,579	.....	1,579
6-3/4% I-1977 (Effective Rate 6.8635%) [c]	5/27/75	.....	5/31/77	May 31-Nov. 30...	2,137	.....	2,137
6-1/2% J-1977 (Effective Rate 6.6154%) [c]	6/30/75	.....	6 30 77	June 30-Dec. 31..	2,170	.....	2,170
7-1/2% K-1977 (Effective Rate 7.5115%) [c]	7/31/75	.....	7/31 77	Jan. 31-July 31...	1,516	.....	1,516
8-1/4% L-1977 (Effective Rate 8.3508%) [c]	8/29/75	.....	8 31 77	Feb. 29-Aug. 31..	2,021	.....	2,021
8-3/8% M-1977 (Effective Rate 8.4400%) [c]	9/30/75	.....	9/30/77	Mar. 31-Sept. 30.	3,226	.....	3,226
7-1/2% N-1977 (Effective Rate 7.5526%) [c]	10/31/75	.....	10/31/77	Apr. 30-Oct. 31..	3,149	.....	3,149
6-1/4% A-1978	2 15 71	.....	2 15/78	Feb. 15-Aug. 15..	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) [c]	11/15/71	.....	11 15 78	May 15-Nov. 15...	8,207	.....	8.207
8-3/4% C-1978 (Effective Rate 8.7305%) [c]	5 15 74	.....	8 15 78	Feb. 15-Aug. 15..	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [c]	2/18 75	.....	5 15 78	May 15-Nov. 15...	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%) [c]	5 15 75	.....	8 15 78	Feb. 15-Aug. 15..	5,155	.....	5.155
7-7/8% F-1978 (Effective Rate 7.9396%) [c]	8 15 75	.....	5 15 78	May 15-Nov. 15...	4,423	.....	4.423
8% G-1978 (Effective Rate 8.1010%) [c]	10 7 75	.....	2 28 78	Feb. 29-Aug. 31..	2,114	.....	2,114
8-1/8% H-1978 (Effective Rate 8.1010%) [c]	10 22 75	.....	12 31 78	June 30-Dec. 31..	2,516	.....	2,516
6-1/4% A-1979 (Effective Rate 6.2069%) [c]	8 15 72	.....	8 15 79	Feb. 15-Aug. 15..	4,559	.....	4.559
6-5/8% B-1979 (Effective Rate 6.7296%) [c]	2 15/73	.....	11 15 79	May 15-Nov. 15...	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) [c]	11 15 73	.....	....do..	....do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [c]	11/6/74	.....	5 15 79	....do.....	2,269	.....	2.269
7-3/4% E-1979 (Effective Rate 7.8299%) [c]	7 9 75	.....	6 30 79	June 30-Dec. 31..	1,782	.....	1,782
8-1/2% F-1979 (Effective Rate 8.5420%) [c]	9 4/75	.....	9 30 79	Mar. 31-Sept. 30.	2,081	.....	2.081
8-7/8% A-1980 (Effective Rate 7.0049%) [c]	5 15 73	.....	5 15 80	May 15-Nov. 15...	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) [c]	8 15 74	.....	8 15 80	Feb. 15-Aug. 15..	4,296	.....	4.296
7% A-1981 (Effective Rate 6.9487%) [c]	2/15 74	.....	2 15 81	....do.....	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.6869%) [c]	11 15 74	.....	11 15 81	May 15-Nov. 15...	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [c]	2/18 75	.....	2/15 81	Feb. 15-Aug. 15..	2,168	.....	2,168
8% A-1982 (Effective Rate 8.0029%) [c]	5/15 75	.....	5 15 82	May 15-Nov. 15..	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [c]	8 15 75	.....	8 15 82	Feb. 15-Aug. 15..	2,918	.....	2,918

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
1-1/2% EA-1976	4/1/71		4/1/76	Apr. 1-Oct. 1	$27		$27
1-1/2% EO-1976	10/1/71		10/1/76	do.	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	1		1
Total Treasury notes					166,255		166,255
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%)[f 4]	4/5/60	5/15/76[7]	5/15/85	May 15-Nov. 15	1,218	$24	1,193
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	168	1,438
4% 1980 (Effective Rate 4.0449%)[f 4]	1/23/59	[7]	2/15/80	Feb. 15-Aug. 15	2,612	48	2,564
3-1/2% 1980 (Effective Rate 3.3803%)[f 4]	10/3/60	[7]	11/15/80	May 15-Nov. 15	1,916	24	1,892
7% 1981 (Effective Rate 7.1132%)[4]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[f]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[4]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[4]	6/3/58	[7]	5/15/85	May 15-Nov. 15	1,135	239	896
6-1/8% 1986 (Effective Rate 6.1493%)[4]	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2377%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	305	3,512
4% 1988-93 (Effective Rate 4.0082%)[4]	1/17/63	2/15/88[7]	2/15/93	do.	250	30	220
7-1/2% 1988-93 (Effective Rate 7.6843%)[4]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2079%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	233	1,327
3-1/2% 1990 (Effective Rate 3.4873%)[f 4]	2/14/58	[7]	2/15/90	Feb. 15-Aug. 15	4,917	1,343	3,574
8-1/4% 1990 (Effective Rate 8.3125%)[4]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[4]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[4]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%)[4]	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	[7]	2/15/95	Feb. 15-Aug. 15	2,745	2,046	699
7-7/8% 1995-00 (Effective Rate 7.9461%)	2/18/75	2/15/95	2/15/00	do.	902		902
8-3/8% 1995-00 (Effective Rate 8.4428%)[4]	8/15/75	8/15/95	8/15/00	do.	1,114		1,114
3-1/2% 1998 (Effective Rate 3.5253%)[f 4]	10/3/60	[7]	11/15/98	May 15-Nov. 15	4,463	1,775	2,688
8-1/4% 2000-05 (Effective Rate 8.2979%)[4]	5/15/75	5/15/00	5/15/05	do.	1,604		1,604
Total Treasury bonds					43,834	6,235	37,598
Total marketable					357,141	6,235	350,906
Nonmarketable:							
Depositary Series:[e]			12 years				
2% Bond First Series	Various dates: From 11/1963	[8]	from issue date.	June 1-Dec. 1	77	76	1
Foreign government series:[e]							
Dollar denominated:							
Bills 11/13/75	Various dates		11/13/75	Nov. 13, 1975	230		230
Bills 12/4/75	do.		12/4/75	Dec. 4, 1975	87		87
Bills 12/16/75	do.		12/16/75	Dec. 16, 1975	200		200
Bills 1/8/76	do.		1/8/76	Jan. 8, 1976	115		115
Bills 1/15/76	do.		1/15/76	Jan. 15, 1976	346		346
Bills 1/22/76	do.		1/22/76	Jan. 22, 1976	96		96
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	120		120
Bills 4/8/76	do.		4/8/76	Apr. 8, 1976	43		43
6.45% Treasury certificates of indebtedness	8/5/75	[9]	11/5/75	Nov. 5, 1975	55		55
6.45% Treasury certificates of indebtedness	8/7/75	[9]	11/7/75	Nov. 7, 1975	40		40
6.35% Treasury certificates of indebtedness	8/14/75	[9]	11/14/75	Nov. 14, 1975	135		135
6.35% Treasury certificates of indebtedness	do.	[9]	do.	do.	15		15
6.05% Treasury certificates of indebtedness	10/17/75	[9]	1/17/76	Jan. 17, 1976	7		7
5.90% Treasury certificates of indebtedness	10/24/75	[9]	1/23/76	Jan. 23, 1976	25		25
6.70% Treasury certificates of indebtedness	7/29/75	[9]	1/27/76	Jan. 27, 1976	40		40
8.90% Treasury notes	8/22/74	[11]	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	[11]	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	[11]	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	[10]	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	[10]	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	[10]	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	[10]	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	[11]	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	[11]	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	[11]	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do.	[11]	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	[11]	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	[12]	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	[11]	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/77	[12]	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	[12]	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	[11]	do.	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	[11]	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	[10]	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	[11]	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	[11]	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	[12]	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	[11]	4/27/77	Apr. 27-Oct. 27	300		300
7.125% Treasury notes	10/30/75	[11]	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	[11]	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	[12]	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	[11]	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	[12]	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	[12]	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	[10]	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	[10]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[10]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[11]	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	[12]	7/18/77	Jan. 18-July 18	447		447
7.75% Treasury notes	12/19/74	[11]	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	[12]	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	[10]	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	[11]	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	[11]	12/29/77	June 29-Dec. 29	199		199

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.25% Treasury notes	1/9/75	[11]	2/15/78	Feb. 15-Aug. 15	$100		$100
6.25% Treasury notes	1/23/75	[11]	do.	do.	100		100
5.95% Treasury notes	7/19/72	[10]	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[10]	4/7/78	Apr. 7-Oct. 7	400		400
6.20% Treasury notes	do.	[10]	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	[10]	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[10]	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do.	[10]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	[10]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	[10]	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	[10]	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	[10]	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	[10]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[10]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[10]	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	[11]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[10]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[10]	7/8/81	Jan 8-July 8	200		200
8.25% Treasury notes	7/15/74	[10]	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	[11]	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	[11]	4/1/82	do.	241		241
7.84% Treasury notes	6/25/75	[12]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[12]	7/7/82	Jan. 7-July 7	200		200
7.58% Treasury notes	7/14/75	[12]	7/14/82	Jan. 14-July 14	200		200
Total dollar denominated					19,621		19,621
Foreign currency denominated:							
7.35% Treasury notes	11/27/74	[11]	11/26/75	May 26-Nov. 26	400		[16] 400
7.94% Treasury notes	11/1/74	[11]	2/2/76	Feb. 2-Aug. 2	64		[17] 64
7.30% Treasury notes	11/20/74	[11]	2/20/76	Feb. 20-Aug. 20	38		[18] 38
7.30% Treasury notes	11/29/74		3/1/76	Mar. 1-Sept. 1	38		[19] 38
6.97% Treasury notes	1/20/75	[9]	4/20/76	Apr. 20-Oct. 20	127		[20] 127
6.10% Treasury notes	2/28/75	[9]	5/28/76	May 28-Nov. 28	33		[21] 33
5.79% Treasury notes	6/13/75	[12]	6/14/76	June 14-Dec. 14	30		[22] 30
6.88% Treasury notes	4/7/75	[12]	7/7/76	Jan. 7-July 7	67		[23] 67
6.80% Treasury notes	5/6/75	[12]	8/6/76	Feb. 6-Aug. 6	33		[24] 33
6.40% Treasury notes	5/20/75		8/20/76	Feb. 20-Aug. 20	36		[24] 36
6.21% Treasury notes	6/11/75	[12]	9/10/76	Mar. 10-Sept. 10	148		[25] 148
7.15% Treasury notes	7/8/75	[12]	10/8/76	Apr. 8-Oct. 8	38		[26] 38
7.35% Treasury notes	7/29/75	[12]	10/29/76	Apr. 29-Oct. 29	50		[27] 50
6.39% Treasury notes	6/11/75	[12]	12/10/76	June 10-Dec. 10	170		[15] 170
7.75% Treasury notes	9/8/75	[13]	3/8/77	Mar. 8-Sept. 8	129		[13] 129
7.70% Treasury notes	10/6/75	[13]	4/6/77	Apr. 6-Oct. 6	29		[14] 29
7.25% Treasury notes	10/17/75	[13]	4 18 77	Apr. 18-Oct. 18	170		[13] 170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
8-3/4% 1976 certificates	From 10/9/75	On demand	6/30/76	June 30-Dec. 31	85		85
6-5/8% 1976 certificates	From 6/30/75	do.	do.	do.	2,017		2,017
6-1/2% 1976 certificates	From 7/10/75	do.	do.	do.	193	$178	15
Total Airport & Airway Trust Fund					2,294	178	2,117
Bonneville Power Administration:							
Bills 11/6/75	Various dates		11/6/75	Nov. 6, 1975	1		1
Bills 6/29/76	do.		6/29/76	June 29, 1976	49		49
8-3/4% 1976 notes	do.		6/30/76	June 30-Dec. 31	13	3	10
8-1/4% 1976 notes	do.		9/30/76	Mar. 31-Sept. 30	8		8
Total Bonneville Power Administration					71	3	68
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1976 cetrificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	454		454
7-5/8% 1976 certificates	From 9/1/75	do.	do.	do.	457		457
7-1/2% 1976 certificates	From 8/1/75	do.	do.	do.	542		542
7-3/8% 1976 certificates	From 7/1/75	do.	do.	do.	413		413
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	2,952		2,952
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	3,951		3,951
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	2,909	2,325	585
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6.213
4-1/8% 1977 to 1980 bonds	Various dates: From 6/30/64	do.	6/30/77 to 80	do.	2,223		2.223
3-7/8% 1977 & 1978 bonds	6/30/63	do.	6/30/77 & 78	do.	907		907
3-3/4% 1977 bonds	6/30/62	do.	6/30/77	do.	746		746
Total Civil Service Retirement Fund					36,993	2,361	34,632
Comptroller of the Currency, Assessments Funds:							
Bills 1/8/76	Various dates		1/8/76	Jan. 8, 1976	25	14	11
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		*
Department of the Navy General Gift Fund:							
7% 1975 notes	5/1/75		12/31/75	June 30-Dec. 31	(*)		*
Emergency Loan Guarantee Fund:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	8		8
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	2		2
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	4		4
Total Emergency Loan Guarantee Fund					14		14
Employees Health Benefits Fund:							
Bills 11/13/75	Various dates		11/13/75	Nov. 13, 1975	67		67
Bills 12/26/75	do.		12/26/75	Dec. 26, 1975	25	3	22
Bills 5/4/76	do.		5/4/76	May 4, 1976	65	21	43
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					198	24	174

*$500 thousand or less.
For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 11/6/75	Various dates		11/6/75	Nov. 6, 1975	$52		$52
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	86		86
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	232		232
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15	100		100
4% 1980 bonds	9/4/75		2/15/80	do.	27		27
Total Employees Life Insurance Fund					589		589
Exchange Stabilization Fund:	Various dates:						
6.30% 1975 certificates	From 10/1/75	On demand	11/1/75	Nov. 1, 1975	1,475	$1	1,473
Federal Deposit Insurance Corporation:							
Bills 12/18/75	Various dates		12/18/75	Dec. 18, 1975	8	6	2
Bills 1/2/76	do.		1/2/76	Jan. 2, 1976	23	10	13
8-1/8% 1982 notes	8/15/75		8/15/82	Feb. 15-Aug. 15	180	8	172
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
7-7/8% 1978 notes	8/15/75		5/15/78	do.	100		100
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75		2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,602	23	1,578
Federal Disability Insurance Trust Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/2/75	On demand	6/30/76	June 30-Dec. 31	451	23	428
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	1,394	128	1,266
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					7,191	151	7,041
Federal Energy Administration:							
Bills 1/15/76	Various dates		1/15/76	Jan. 15, 1976	600		600
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/2/75	On demand	6/30/76	June 30-Dec. 31	707	300	407
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	48	883
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					10,050	348	9,702
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/75	Various dates		12/26/75	Dec. 26, 1975	1		1
7% 1975 notes	do.		12/31/75	June 30-Dec. 31	4		4
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	2		2
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	8/28/75	8/15/95	8/15/00	do.	18		18
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	35		35
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7% 1975 notes	do.		12/31/75	June 30-Dec. 31	39		39
Total Federal Housing Administration					322		322
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	3,474	71	3,403
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	5,033	161	4,873
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,295	232	33,063
Federal Savings and Loan Insurance Corporation:							
Bills 11/13/75	Various dates		11/13/75	Nov. 13, 1975	40	2	39
Bills 11/20/75	do.		11/20/75	Nov. 20, 1975	34		34
Bills 11/28/75	do.		11/28/75	Nov. 28, 1975	67		67
Bills 1/2/76	do.		1/2/76	Jan. 2, 1976	7		7
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	1		1
Bills 3/4/76	do.		3/4/76	Mar. 4, 1976	14	(*)	13
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	5		5
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75		8/31/77	Feb. 29-Aug. 31	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
7-7/8% 1978 notes	8/15/75		5/15/78	do.	25		25
8-1/2% 1994-99 bonds	11/15/74	5/15/94	5/15/99	do.	312		312
8-1/4% 1990 bonds	Various dates		5/15/90	do.	82		82
7-7/8% 2000 bonds	2/18/75		2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					1,062	3	1,059
Federal Ship Financing Escrow Fund:							
Bills 11/6/75	Various dates		11/6/75	Nov. 6, 1975	4	2	1
Bills 11/13/75	do.		11/13/75	Nov. 13, 1975	(*)		(*)
Bills 11/18/75	do.		11/18/75	Nov. 18, 1975	23	8	15
Bills 11/20/75	do.		11/20/75	Nov. 20, 1975	2		2
Bills 11/28/75	do.		11/28/75	Nov. 28, 1975	11	1	9
Bills 12/4/75	do.		12/4/75	Dec. 4, 1975	14	5	9
Bills 12/11/75	do.		12/11/75	Dec. 11, 1975	36	2	34
Bills 12/16/75	do.		12/16/75	Dec. 16, 1975	1		1
Bills 12/18/75	do.		12/18/75	Dec. 18, 1975	(*)		(*)
Bills 12/26/75	do.		12/26/75	Dec. 26, 1975	64	11	53

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 1/2/76	Various dates...	.....	1/2/76	Jan. 2, 1976...	$5	.....	$5
Bills 1/8/76	....do.....	.....	1/8/76	Jan. 8, 1976...	3	.....	3
Bills 1/13/76	....do.....	.....	1/13/76.....	Jan. 13, 1976...	3	.....	3
Bills 1/22/76	....do.....	.....	1/22/76.....	Jan. 22, 1976...	5	.....	5
Bills 1/29/76	....do.....	.....	1/29/76.....	Jan. 29, 1976...	8	.....	8
Bills 1/31/76	....do.....	.....	1/31/76.....	Jan. 31, 1976...	2	.....	2
Bills 2/5/76	....do.....	.....	2/5/76	Feb. 5, 1976...	7	.....	7
Bills 2/10/76	....do.....	.....	2/10/76.....	Feb. 10, 1976...	10	$1	9
Bills 2/13/76	....do.....	.....	2/13/76.....	Feb. 13, 1976...	2	.....	2
Bills 2/26/76	....do.....	.....	2/26/76.....	Feb. 26, 1976...	8	.....	8
Bills 3/9/76	....do.....	.....	3/9/76.....	Mar. 9, 1976...	36	10	26
Bills 3/18/76	....do.....	.....	3/18/76.....	Mar. 18, 1976...	2	.....	2
Bills 3/25/76	....do.....	.....	3/25/76.....	Mar. 25, 1976...	6	.....	6
Bills 4/6/76	....do.....	.....	4/6/76.....	Apr. 6, 1976...	93	35	57
Bills 4/15/76	....do.....	.....	4/15/76.....	Apr. 15, 1976...	2	.....	2
Bills 4/29/76	....do.....	.....	4/29/76.....	Apr. 29, 1976...	3	.....	3
Bills 5/4/76	....do.....	.....	5/4/76.....	May 4, 1976...	21	7	15
Bills 6/1/76	....do.....	.....	6/1/76.....	June 1, 1976...	57	1	56
Bills 7/27/76	....do.....	.....	7/27/76.....	July 27, 1976...	1	.....	1
Bills 8/24/76	....do.....	.....	8/24/76.....	Aug. 24, 1976...	(*)	.....	(*)
8-1/4% 1976 notes	10/30/75.....	.....	9/30/76.....	Mar. 31-Sept. 30	1	.....	1
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	430	84	346
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates..	.....	3/9/76.....	Mar. 9, 1976...	(*)	.....	(*)
Bills 7/27/76	....do.....	.....	7/27/76.....	July 27, 1976...	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	(*)	.....	(*)
Federal Ship Financing Revolving Fund:							
Bills 2/10/76	Various dates..	.....	2/10/76.....	Feb. 10, 1976...	1	.....	1
Bills 6/29/76	....do.....	.....	6/29/76.....	June 29, 1976...	2	.....	2
Bills 10/19/76	....do.....	.....	10/19/76.....	Oct. 19, 1976...	1	.....	1
7-3/4% 1981 notes	10/6/75.....	.....	11/15/81.....	May 15-Nov. 15.	2	.....	2
6% 1978 notes	Various dates..	.....	11/15/78.....	....do.....	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	13	.....	13
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/1/75.	On demand...	6/30/76.....	June 30-Dec. 31.	515	340	175
6-5/8% 1980 notes	6/30/73.....	After 1 yr....	6/30/80.....	....do.....	282	.....	282
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	255	240	15
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand...	6/30/81 to 89..	....do.....	558	.....	558
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90..	....do.....	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	2,019	579	1,439
Foreign Service Retirement Fund:							
7-7/8% 1976 certificates	10/30/75.....	On demand...	6/30/76.....	June 30-Dec. 31.	14	6	8
7-5/8% 1977 notes	6/30/70.....	After 1 yr....	6/30/77.....	....do.....	7	3	4
6-5/8% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	11	.....	11
6-1/8% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	4	.....	4
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74.....	On demand...	6/30/84 to 89..	....do.....	42	.....	42
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90..	....do.....	52	.....	52
4% 1977 to 1983 bonds	4/30/69.....	....do.....	6/30/77 to 83..	....do.....	21	3	18
Total Foreign Service Retirement Fund	.....	.....	.....	.....	161	12	149
GSA Participation Certificate Trust:							
5.90% 1975 notes	11/15/72.....	[11]	11/15/75.....	May 15-Nov. 15.	194	157	37
6% 1975 notes	12/21/72.....	[11]	12/21/75.....	June 21-Dec. 21.	198	143	55
6.90% 1976 notes	3/22/73.....	[11]	3/22/76.....	Mar. 22-Sept. 22	124	85	39
8.05% 1976 notes	8/2/73.....	[11]	8/2/76.....	Feb. 2-Aug. 2...	67	12	56
7.05% 1977 notes	1/24/74.....	[12]	1/24/77.....	Jan. 24-July 24..	97	83	14
8.30% 1979 notes	7/22/74.....	[12]	7/22/79.....	Jan. 22-July 22..	45	6	39
Total GSA Participation Certificate Trust	.....	.....	.....	.....	727	486	241
Gifts and Bequests, Commerce:							
Bills 3/25/76	Various dates..	.....	3/25/76.....	Mar. 25, 1976...	(*)	.....	(*)
Bills 4/15/76	....do.....	.....	4/15/76.....	Apr. 15, 1976..	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
7-1/4% 1977 notes	6/30/70.....	After 1 yr....	6/30/77.....	June 30-Dec. 31.	30	.....	30
6-1/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	47	.....	47
6% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	33	.....	33
5-1/2% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	112	.....	112
5-1/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74.....	On demand...	6/30/81 to 89..	....do.....	35	.....	35
6-3/4% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90..	....do.....	91	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67.....	....do.....	6/30/78 & 79..	....do.....	28	.....	28
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64.	....do.....	6/30/76 to 78..	....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60..	....do.....	6/30/76 & 77..	....do.....	118	14	104
Total Government Life Insurance Fund	.....	.....	.....	.....	604	14	590
Government National Mortgage Association:							
Bills 11/20/75	Various dates..	.....	11/20/75.....	Nov. 20, 1975...	4	.....	4
Bills 11/28/75	....do.....	.....	11/28/75.....	Nov. 28, 1975...	19	.....	19
Bills 12/11/75	....do.....	.....	12/11/75.....	Dec. 11, 1975...	11	.....	11
Bills 12/26/75	....do.....	.....	12/26/75.....	Dec. 26, 1975...	1	.....	1
Bills 1/8/76	....do.....	.....	1/8/76.....	Jan. 8, 1976...	3	.....	3
Bills 1/13/76	....do.....	.....	1/13/76.....	Jan. 13, 1976...	1	.....	1
Bills 1/15/76	....do.....	.....	1/15/76.....	Jan. 15, 1976...	12	.....	12
Bills 1/29/76	....do.....	.....	1/29/76.....	Jan. 29, 1976...	6	.....	6
Bills 1/31/76	....do.....	.....	1/31/76.....	Jan. 31, 1976...	6	.....	6
Bills 2/13/76	....do.....	.....	2/13/76.....	Feb. 13, 1976...	4	.....	4
Bills 4/6/76	....do.....	.....	4/6/76.....	Apr. 8, 1976...	3	.....	3
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.	22	.....	22
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 30.	19	.....	19
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	12	.....	12
7-1/4% 1976 notes	....do.....	.....	12/31/76.....	June 30-Dec. 31.	9	.....	9
7-1/8% 1976 notes	....do.....	.....	11/30/76.....	May 31-Nov. 30.	55	.....	55
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	7	.....	7
7% 1975 notes	6/30/75.....	.....	12/31/75.....	June 30-Dec. 31.	4	.....	4
6-1/2% 1976 notes	7/15/75.....	.....	5/15/76.....	May 15-Nov. 15..	12	.....	12
6-1/2% 1976 notes	Various dates..	.....	10/31/76.....	Apr. 30-Oct. 31.	10	.....	10
6-1/4% 1976 notes	....do.....	.....	11/15/76.....	May 15-Nov. 15.	5	.....	5
6% 1976 notes	8/1/75.....	.....	5/31/76.....	May 31-Nov. 30.	4	.....	4
5-3/4% 1976 notes	6/13/75.....	.....	5/15/76.....	May 15-Nov. 15.	7	.....	7
Total Government National Mortgage Association	.....	.....	.....	.....	235	.....	235

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 6/29/76	Various dates		6/29/76	June 29, 1976	$2		$2
Bills 7/27/76	do.		7/27/76	July 27, 1976	2		2
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-3/8% 1981 notes	6/20/75		2/15/81	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					6		6
Highway Trust Fund:							
6-3/4% 1976 certificates	Various dates: From 10/10/75	On demand	6/30/76	June 30-Dec. 31	485		485
6-5/8% 1976 certificates	From 6/30/75	do.	do.	do.	10,024	$1,656	8,368
Total Highway Trust Fund					10,508	1,656	8,852
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/13/75	Various dates		11/13/75	Nov. 13, 1975	1		1
Bills 11/18/75	do.		11/18/75	Nov. 18, 1975	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					1		1
Individual Indian Money:							
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	1		1
Total Judicial Survivors Annuity Fund					1		1
Library of Congress Trust Fund:							
Bills 1/31/76	Various dates		1/31/76	Jan. 31, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					1		1
National Archives Gift Fund:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	(*)		(*)
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	(*)		(*)
Bills 6/29/76	do.		6/29/76	June 29, 1976	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 11/18/75	Various dates		11/18/75	Nov. 18, 1975	(*)		(*)
Bills 6/29/76	do.		6/29/76	June 29, 1976	1		1
Bills 7/27/76	do.		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	(*)		(*)
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Share Insurance Fund, NCUA:							
Bills 12/26/75	Various dates		12/26/75	Dec. 26, 1975	(*)		(*)
Bills 6/1/76	do.		6/1/76	June 1, 1976	3		3
Bills 6/29/76	do.		6/29/76	June 29, 1976	6		6
Bills 7/27/76	do.		7/27/76	July 27, 1976	4		4
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	1		1
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	2		2
Total National Credit Union Share Insurance Fund, NCUA					20		20
National Insurance Development Fund, HUD:							
8% 1976 notes	3/11/75		3/31/76	Mar. 31-Sept. 30	1		1
7-5/8% 1978 notes	7/9/75		8/15/78	Feb. 15-Aug. 15	10		10
6-1/2% 1976 notes	10/21/75		10/31/76	Apr. 30-Oct. 31	4		4
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					21		21
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	3		3
7-1/2% 1976 certificates	9/15/75	do.	do.	do.	5		5
7-3/8% 1976 certificates	8/12/75	do.	do.	do.	9		9
7-1/8% 1976 certificates	7/1/75	do.	do.	do.	10		10
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	569		569
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666		666
6-1/4% 1976 notes	6/30/69	do.	6/30/76	do.	305		305
5-3/4% 1978 notes	6/30/71	do.	6/30/78	do.	1,091		1,091
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do.	572		572
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	do.	6/30/76 to 80	do.	898		898
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	do.	6/30/76 & 77	do.	430		430
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343		343
Total National Service Life Insurance Fund					6,743		6,743
New Communities Guarantee Metropolitan Development, HUD:							
Bills 11/6/75	Various dates		11/6/75	Nov. 6, 1975	1		1
Bills 11/20/75	do.		11/20/75	Nov. 20, 1975	(*)		(*)
Total New Communities Guarantee Metropolitan Development, HUD					1		1

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 12/26/75	Various dates		12/26/75	Dec. 26, 1975	$1		$1
Bills 1/13/76	do		1/13/76	Jan. 13, 1976	*		*
Bills 2/10/76	do		2/10/76	Feb. 10, 1976	1	$1	*
Bills 3/9/76	do		3/9/76	Mar. 9, 1976	3		3
Bills 4/6/76	do		4/6/78	Apr. 6, 1976	4		4
Bills 5/4/76	do		5/4/76	May 4, 1976	26		26
Bills 6/1/76	do		6/1/76	June 1, 1976	9		9
Bills 6/29/76	do		6/29/76	June 29, 1976	15		15
Bills 7/27/76	do		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do		8/24/76	Aug. 24, 1976	6		6
Bills 9/21/76	do		9/21/76	Sept. 21, 1976	36		36
Bills 10/19/76	do		10/19/76	Oct. 19, 1976	3		3
8-3/8% 1977 notes	9/30/75		9/30/76	Mar. 31-Sept. 30	21		21
7-1/2% 1977 notes	7/31/75		7/31/77	Jan. 31-July 31	8		8
7-3/8% 1977 notes	4/30/75		4/30/77	Apr. 30-Oct. 31	2		2
7-1/8% 1978 notes	2/18/75		5/15/78	Feb. 15-Aug. 15	1		1
7% 1979 notes	Various dates		11/15/79	May 15-Nov. 15	52		52
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	1		1
6-1/2% 1976 notes	6/6/75		10/31/76	Apr. 30-Oct. 31	1		1
Total Overseas Private Investment Corporation					192	1	191
Pension Benefit Guaranty Corporation:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	4	*	4
Bills 6/29/76	do		6/29/76	June 29, 1976	3		3
Bills 7/27/76	do		7/27/76	July 27, 1976	6		6
8-1/4% 1977 notes	do		8/31/77	Feb. 29-Aug. 31	5		5
7-3/4% 1977 notes	7/31/75		8/15/77	Feb. 15-Aug. 15	2		2
7-5/8% 1978 notes	do		8/15/78	do	2		2
7-1/4% 1976 notes	Various dates		12/31/76	June 30-Dec. 31	7		7
6-1/2% 1977 notes	do		3/31/77	Mar. 31-Sept. 30	8		8
Total Pension Benefit Guaranty Corporation					35	*	35
Postal Service Fund:							
5.53% 1975 certificates	10/31/75	11/3/75	11/3/75	Nov. 3, 1975	22		22
Bills 11/28/75	Various dates		11/28/75	Nov. 28, 1975	154		154
Bills 1/29/76	do		1/29/76	Jan. 29, 1976	294		294
Total Postal Service Fund					470		470
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	Various dates		9/21/76	Sept. 21, 1976	*		*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76	do		5/4/76	May 4, 1976	*		*
Railroad Retirement Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	16		16
8% 1976 certificates	From 8/1/75	do	do	do	381		381
7-5/8% 1976 certificates	From 7/1/75	do	do	do	38	7	31
8% 1981 notes	6/30/74	After 1 yr	6/30/81	do	1,144		1,144
7-1/2% 1982 notes	6/30/75	do	6/30/82	do	2,145	1,124	1,021
Total Railroad Retirement Account					3,724	1,131	2,593
Railroad Retirement Holding Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	*		*
8% 1976 certificates	From 8/1/75	do	do	do	2		2
7-5/8% 1976 certificates	From 7/1/75	do	do	do	*		*
7-1/2% 1976 certificates	6/30/75	do	do	do	4	3	1
Total Railroad Retirement Holding Account					7	3	4
Railroad Retirement Supplemental Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	1		1
8% 1976 certificates	From 8/1/75	do	do	do	22		22
7-5/8% 1976 certificates	From 7/1/75	do	do	do	2		2
7-1/2% 1976 certificates	6/30/75	do	do	do	39	38	1
Total Railroad Retirement Supplemental Account					64	38	26
Special Investment Account:							
Bills 11/28/75	Various dates		11/28/75	Nov. 28, 1975	5		5
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	*		*
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
Total Tax Court Judges Survivors Annuity Fund					*		*
Treasury Deposit Funds:							
Bills 12/18/75	Various dates		12/18/75	Dec. 18, 1975	65		65
6.55% certificates of indebtedness	Various dates: From 10/1/75	On demand	11/1/75	Nov. 1, 1975	1		1
3.50% certificates of indebtedness	6/30/75	do	6/30/76	June 30, 1976	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/75	do	do	do	538	126	412
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	24		24
4% notes	From 6/29/73	do	6/29/79	June 29	6		6
4% notes	From 6/30/73	do	6/30/79	June 30	29		29
4% notes	11/16/74	do	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	[27]	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	[27]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[27]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					923	126	796
Unemployment Trust Fund:	Various dates:						
6-1/2% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	230		230
6-3/8% 1976 certificates	From 6/30/75	do	do	do	6,237	4,237	2,000
Total Unemployment Trust Fund					6,467	4,237	2,230

*$500 thousand or less.
For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
7% 1975 notes	5/15/75		11/15/75	May 15-Nov. 15	(*)		(*)
6-1/2% 1976 notes	do		5/15/76	do	(*)		(*)
6-1/4% 1976 notes	3/12/75		2/15/76	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1976 notes	3/11/75		do	do	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(*)		(*)
8% 1976 notes	do		3/31/76	Mar. 31-Sept. 30	(*)		(*)
5-7/8% 1976 notes	do		8/31/76	Feb. 29-Aug. 31	(*)		(*)
Total United States Naval Academy Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	$1		$1
Veterans' Reopened Insurance Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	1		1
7-5/8% 1976 certificates	From 9/5/75	do	do	do	1		1
7-1/2% 1976 certificates	From 8/8/75	do	do	do	1		1
7-3/8% 1976 certificates	From 7/7/75	do	do	do	1		1
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr	6/30/76 & 77	do	27		27
6-5/8% 1976 to 1980 notes	6/30/73	do	6/30/76 to 80	do	55		55
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	17		17
6-1/8% 1976 to 1978 notes	6/30/71	do	6/30/76 to 78	do	36		36
5-3/4% 1976 to 1979 notes	6/30/72	do	6/30/76 to 79	do	45		45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67		67
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
Total Veterans' Reopened Insurance Fund					321		321
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-1/2% 1976 certificates	From 9/5/75	On demand	6/30/76	June 30-Dec. 31	3		3
6-3/8% 1976 certificates	From 7/7/75	do	do	do	5		5
5-5/8% 1976 to 1980 notes	6/30/73	After 1 yr	6/30/76 to 80	do	68		68
5-1/4% 1976 to 1979 notes	6/30/72	do	6/30/76 to 79	do	58		58
5% 1976 to 1978 notes	6/30/71	do	6/30/76 to 78	do	49		49
4-3/4% 1976 & 1977 notes	6/30/70	do	6/30/76 & 77	do	42		42
4-3/8% 1976 notes	6/30/69	do	6/30/76	do	35		35
6-3/8% 1981 to 1990 bonds	6/30/75	On demand	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					440		440
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates.		5/4/76	May 4, 1976	(*)		(*)
Total Government account series					129,926	$11,706	118,220
Investment series:							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/78[7 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,066	2,265
R.E.A. Series:							
5% Treasury certificates of indebtedness	From 1/1974	After 1 mo	1 year from issue date.	Semiannually	20	19	(*)
2% Treasury bonds	From 11/1963	[8]	12 years from issue date.	Jan. 1-July 1	36	25	11
Total R.E.A. series					56	45	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo	From 3 to 12 mos. or any intervening period.	At maturity	11		11
Treasury notes (Various interest rates)	do	After 1 yr	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	346		346
Treasury bonds (Various interest rates)	do	do	From 7 yrs. & 1 day.	do	741		741
Total State and local government series					1,098		1,098
United States individual retirement bonds: Investment yield (compounded semiannually)[30 e]	First day of each month from:						
6.00%	1/1/75	[31]	Indeterminate		3	(*)	3
Unclassified					1	(*)	1
Total United States individual retirement bonds					3	(*)	3
United States retirement plan bonds: Investment yield (compounded semiannually)[30 e]	First day of each month from:						
3.75%	1/63 to 5/66	[32]	Indeterminate		22	8	14
4.15%	6/66 to 12/69	do	do		29	7	22
5.00%	1/1/70	do	do		9	1	8
5.00%	1/1/71	do	do		9	1	8
5.00%	1/1/72	do	do		10	1	9
5.00%	1/1/73	do	do		12	1	11
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		22	1	21
6.00%	1/1/75	do	do		5	(*)	5
Unclassified					1	(*)	1
Total United States retirement plan bonds					119	19	100
United States savings bonds:[33 e] Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,946	1,773	174
E-1942 4.048%[34]	1 to 12-42	do	do		8,595	7,805	790
E-1943 4.120%[34]	1 to 12-43	do	do		13,822	12,568	1,254
E-1944 4.189%[34]	1 to 12-44	do	do		16,145	14,610	1,535
E-1945 3.910%[34]	1 to 12-45	do	do		12,733	11,383	1,350
E-1946 3.799%[34]	1 to 12-46	do	do		5,824	5,065	759
E-1947 3.887%[34]	1 to 12-47	do	do		5,567	4,718	849
E-1948 3.978%[34]	1 to 12-48	do	do		5,780	4,825	955
E-1949 4.117%[34]	1 to 12-49	do	do		5,746	4,721	1,025
E-1950 4.234%[34]	1 to 12-50	do	do		5,052	4,100	952
E-1951 4.317%[34]	1 to 12-51	do	do		4,369	3,545	824
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,504	1,215	289
E-1952 4.428%[34] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[36]		3,083	2,481	602
E-1953 4.496%[34]	1 to 12-53	do	do		5,264	4,168	1,095
E-1954 4.585%[34]	1 to 12-54	do	do		5,384	4,206	1,178
E-1955 4.299%[34]	1 to 12-55	do	do		5,623	4,348	1,275
E-1956 4.192%[34]	1 to 12-56	do	do		5,432	4,174	1,257
E-1957 4.300% (Jan. 1957)	1-57	do	do		455	343	112
E-1957 4.429%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[36]		4,671	3,556	1,116
E-1958 4.568%[34]	1 to 12-58	do	do		5,024	3,736	1,288
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do	do		2,024	1,493	532

*$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[8]							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
E-1959 4.662%[34] (June to Dec. 1959)	6 to 12-59	After 2 mos[35]	After 7 yrs. 9 mos[36]		$2,698	$1,986	$712
E-1960 4.759%[34]	1 to 12-60	do	do		4,759	3,420	1,339
E-1961 4.890%[34]	1 to 12-61	do	do		4,868	3,390	1,478
E-1962 4.992%[34]	1 to 12-62	do	do		4,750	3,235	1,515
E-1963 5.086%[34]	1 to 12-63	do	do		5,363	3,483	1,880
E-1964 5.192%[34]	1 to 12-64	do	do		5,225	3,413	1,812
E-1965 5.284%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,627	3,017	1,610
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[36]		486	307	179
E-1966 5.424%	1 to 12-66	do	do		5,550	3,488	2,063
E-1967 5.524%	1 to 12-67	do	do		5,505	3,429	2,076
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,239	1,350	890
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	do	do		2,990	1,842	1,148
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do	do		2,085	1,237	848
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[36]		2,839	1,666	1,173
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	do	do		2,110	1,166	944
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	do	do		3,039	1,673	1,366
E-1971 5.768%	1 to 12-71	do	do		5,948	2,941	3,008
E-1972 5.856%	1 to 12-72	do	do		6,569	2,865	3,704
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do	do		5,959	2,435	3,523
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[36]		540	212	328
E-1974 6.000%	1 to 12-74	do	do		6,578	2,165	4,413
E-1975 6.000%	1 to 10-75	do	do		4,448	679	3,770
Unclassified sales and redemptions					632	[37] 748	-116
Total Series E					213,849	154,976	58,873
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[30]	Semiannually	191	160	31
H-1953 4.119%[34]	1 to 12-53	do	do	do	471	382	88
H-1954 4.197%[34]	1 to 12-54	do	do	do	878	713	165
H-1955 4.186%[34]	1 to 12-55	do	do	do	1,173	938	235
H-1956 3.981%[34]	1 to 12-56	do	do	do	893	678	215
H-1957 4.070% (Jan. 1957)	1-57	do	do	do	65	47	18
H-1957 4.296%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[39]	do	568	407	161
H-1958 4.420%[34]	1 to 12-58	do	do	do	890	655	236
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	247	110
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	237	125
H-1960 4.627%[34]	1 to 12-60	do	do	do	1,007	613	394
H-1961 4.711%[34]	1 to 12-61	do	do	do	1,042	605	437
H-1962 4.801%[34]	1 to 12-62	do	do	do	857	473	384
H-1963 4.901%[34]	1 to 12-63	do	do	do	773	404	369
H-1964 5.002%[34]	1 to 12-64	do	do	do	672	324	348
H-1965 4.849%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	238	302
H-1965 4.890% (Dec. 1965)	12-65	do	do	do	46	17	28
H-1966 4.945%	1 to 12-66	do	do	do	635	244	392
H-1967 5.115%	1 to 12-67	do	do	do	526	182	344
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	61	138
H-1968 5.348% (June to Dec. 1968)	6 to 12-68	do	do	do	232	67	165
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	44	120
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	42	150
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	33	143
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	34	179
H-1971 5.834%	1 to 12-71	do	do	do	514	76	437
H-1972 5.889%	1 to 12-72	do	do	do	650	75	575
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	45	527
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	3	37
H-1974 6.000%	1 to 12-74	do	do	do	627	23	603
H-1975 6.000%	1 to 10-75	do	do	do	459	3	457
Unclassified sales and redemptions					68	41	27
Total Series H					16,049	8,110	7,939
Total United States saving bonds					229,898	163,088	66,812
United States savings notes:[33 e]	First day of each month:						
Series and yield to maturity:							
1967 5.260%	5 to 12-67	After 1 yr[40]	After 4-1/2 yrs[4]		138	92	46
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		123	79	44
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		228	140	89
1969 5.340%	1 to 12-69	do	do		444	256	188
1970 5.340%	1 to 6-70	do	do		129	69	60
Unclassified					-	[37]	-
Total United States savings notes					1,062	636	426
Total nonmarketable					398,791	188,634	210,157
Total interest-bearing debt					755,932	194,869	561,063

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[42] 1
2-1/2% Postal Savings bonds	[42] -
First Liberty bonds, at various interest rates	[42] -
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	33
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	87
Treasury certificates of indebtedness, at various interest rates	1
Treasury bills	62
Federal Financing bank bills	[42] -
Treasury savings certificates	[42] -
Treasury tax and savings notes	-
United States savings bonds	25
Armed Forces leave bonds	4
Total matured debt	219
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[41 b]	57
United States savings stamps	47
Excess profits tax refund bonds[43]	1
United States notes[44]	[42] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[45]	[42] 70
Old demand notes and fractional currency	[42] 2
Old series currency (Act of June 30, 1961)[46]	[42] 4
Silver certificates (Act of June 24, 1967)[47]	[42] 210
Thrift and Treasury savings stamps	[42] 4
Total other debt	717
Total non-interest-bearing debt	936
Total public debt outstanding	561,999

*$500 thousand or less.

For footnotes, see page 11.

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[4]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6]Arranged according to earliest call dates.

[7]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[9]Redeemable at any time on 2 days' notice.

[10]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[11]Redeemable prior to maturity in whole or in part as per agreement.

[12]Redeemable at any time prior to maturity on 1 month's notice.

[13]Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[32]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[34]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[35]Redeemable after 2 months from issue date at option of owner.

[36]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[37]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[38]Redeemable after 6 months from issue date at option of owner.

[39]Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[40]Redeemable after 1 year from issue date at option of owner.

[41]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[42]Not subject to statutory debt limitation.

[43]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[44]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	*
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	461
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	14
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	7
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	4
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	*
Debentures, Series T	....do	....do	....do	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	20
Subtotal					544
Total unmatured debt					563
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					*
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					*
Total					564

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 895-730

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